

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August 31, 2013Date: August 28, 2013CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.ADDRESS: P.O. BOX 17010Contract No. 60872 [1]City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 62-10-0661PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING TOWERS & REPLACE PUMPS, &PROJECT TITLE: UPGRADE VAV SYSTEMS**CONTRACT**Basic Contract Amount \$ 2,600,596.00**CHANGE ORDERS**Total \$ 1,626.00Adjusted Contract Amount \$ 2,602,222.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDA
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	99.67%	<u>2,591,907</u>	<u>1,626</u>	<u>2,593,533</u>
Retained	REDUCED []	<u>204,251</u>	<u>81</u>	<u>204,332</u>
Amount Subject to Payment		<u>2,387,656</u>	<u>1,545</u>	<u>2,389,201</u>
Payments to Date		<u>2,387,656</u>	<u>0</u>	<u>2,387,656</u>
Payments Now Due		<u>0</u>	<u>1,545</u>	<u>1,545</u>

Payment No. FINAL [] 5Remarks: 12/18/2012 PROJECT ACCEPTANCE
12/18/2012 CONTRACT CANCEL

1. Computed and Checked by

[Signature] DEC 11 2013
3. Recommended Project Inspector or Engineer Date

[Signature] DEC 11 2013
4. Recommended Area Engineer/Architect Date

[Signature] DEC 11 2013
5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that Change Orders have been issued and the work performed.

[Signature] DEC 11 2013
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Name of Contractor OAHU PLUMBING & SHEET METAL, LTD.

[Signature] 8/28/13
By signature / Title: ERLENE N. MATSUYAMA, TREASURER Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 31, 2013

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD. **Contract No.:** 60872
PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING **DAGS Job No.:** 62-10-0661

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$1,103,920	\$1,098,794	99.54%	5%	54,940

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
X	Air Balance Hawaii Inc.	Test & Balance	N/A	\$166,210	\$166,210	100.00%	10%	16,621
X	Control Tech, LLC	Control Wiring	C-22484	\$638,650	\$638,650	100.00%	10%	63,865
X	Island Controls	DDC Controls	C-23240	\$443,554	\$443,554	100.00%	10%	44,355
X	Paul's Electrical Contracting	Electrical Power Wiring	ABC-26840	\$172,100	\$172,100	100.00%	10%	17,210
X	Sky Painting	Painting	C-19870	\$12,700	\$12,700	100.00%	10%	1,270
X	Acutron LLC	Insulation	C-29675	\$59,899	\$59,899	100.00%	10%	5,990
	Oahu Air Conditioning Serv.	2 Yr. Maint		\$3,563	\$0	0.00%	10%	0
	Total Retained from Subs			\$1,496,676				149,311 B
				\$2,600,596	\$1,098,794			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$204,251

I certify that the above retentions are correct for this request.

Checked/Verified by:

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

4. F

Initial - Project Inspector or Engineer

By Signature: Erlene N. Matsuyama, Treasurer

8/28/13

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: August 31, 2013

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD. **Contract No.:** 60872
PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING **DAGS Job No.:** 62-10-0661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$1,626	\$1,626	100.00%	5%	\$81

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs								\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$81
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I certify that the above retentions are correct for this request.

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

By Signature: Erlene N. Matsuyama, Treasurer

Date _____

Checked/Verified by:

 $L, F,$

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: STATE CAPITOL BLDG - REFURB AC COOLING TW & REPLACE PUMPS & UPGRADE VAV SYSTEMS

BILLING MONTH: August-13

DAGS JOB NO.: 6 2-10-0661

CONTRACT NO.: 60872

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$0.00	\$0.00	\$0.00
Totals:					

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$1,626.00	\$81.00	\$1,545.00
Totals:			\$1,626.00	\$81.00	\$1,545.00

Grand Total:			\$1,626.00	\$81.00	\$1,545.00
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Verified By *[Signature]*

DATE *12/12/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No. 12137N42

Verified By *[Signature]* DEC 19 2013